Mental Health Fund/1120:

	2001 Actual [1]	2002 Adopted	2002 Estimated [2]	2003 Proposed	2004 Projected [3]	2005 Projected [3]
Beginning Fund Balance	13,683,840	10,408,777	12,347,510	9,708,892	4,377,295	3,310,775
Revenues						
Operating Revenues	85,612,622	100,985,543	84,455,716	87,212,360	85,713,419	83,401,293
*Current Expense	440,710	448,640	453,172	1,237,507	1,237,507	1,237,507
Total Revenues	**86,053,332**	**101,434,183**	**84,908,888**	**88,449,867**	**86,950,926**	**84,638,800**
Expenditures						
*Encumbrance			(4,239)			
*Operating Expenditures	(87,461,921)	(104,519,999)	(87,548,932)	(93,796,933)	(88,032,915)	(84,654,755)
Total Expenditures	**(87,461,921)**	**(104,519,999)**	**(87,553,171)**	**(93,796,933)**	**(88,032,915)**	**(84,654,755)**
Estimated Underexpenditures [5]	0	(4,532)	5,665	15,469	15,469	15,469
Other Fund Transactions						
* GAAP vs. Budgetary Adjustments	72,259					
Total Other Fund Transactions	72,259	0	0	0	0	0
Ending Fund Balance	**12,347,510**	**7,318,429**	**9,708,892**	**4,377,295**	**3,310,775**	**3,310,289**
Reserves & Designations						
*Encumbrance	(4,239)					
* Designated for FEMA Match	(245,489)					
* Reserves & Insurance Designations	(409,780)	(2,946,765)	(3,384,976)	(3,349,738)	(2,342,638)	(2,359,062)
* Inpatient Risk Reserve	(1,010,140)	(2,000,000)				
* Operating Reserves	(5,899,150)	(200,000)				
Total Reserves & Designations	**(7,568,798)**	**(5,146,765)**	**(3,384,976)**	**(3,349,738)**	**(2,342,638)**	**(2,359,062)**
Ending Undesignated Fund Balance	**4,778,712**	**2,171,664**	**6,323,916**	**1,027,557**	**968,137**	**951,227**
Target Fund Balance [4]	**874,619**	**1,045,200**	**875,532**	**937,969**	**880,329**	**846,548**

Financial Plan Notes:

[1] 2001 Actuals are from the 2001 CAFR.

[2] 2002 Estimated is based on 2002 Profit & Loss Model dated June 30, 2002.

[3] 2004 and 2005 Projected are based on phased-in cuts to State funding.

[4] Target Fund Balance is equal to 1% of expenditures set by Motion 7516 passed in May 1989.

[5] Correcting spreadsheet formula display of under expenditure to show as positive number.